

STATE OF MISSOURI
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS/STATEMENT OF ACTIVITIES
COMPONENT UNITS
For the Fiscal Year Ended June 30, 2007
(In Thousands of Dollars)

	College and Universities	Non-Major	Totals June 30, 2007	Adjustments	Statement of Activities
Revenues:					
Operating Revenues:					
Licenses, Fees, and Permits	\$ ---	\$ 3,121	\$ 3,121	\$ ---	\$ 3,121
Student Tuition and Fees (Net of Scholarship Allow.)	671,855	---	671,855	---	671,855
Sales and Services of Educational Departments	41,324	---	41,324	---	41,324
Auxiliary Enterprises	1,029,611	---	1,029,611	---	1,029,611
Leases and Rentals	---	2,837	2,837	---	2,837
Cost Reimbursement/Miscellaneous	90,955	378	91,333	20,200	111,533
Total Charges for Services					1,860,281
Federal Appropriations, Grants, and Contracts	260,966	---	260,966	43,251	304,217
State Grants and Contracts	56,226	---	56,226	765,743	821,969
Private Gifts, Grants, and Contracts	64,036	---	64,036	69,230	133,266
Additions to Endowments	---	---	---	28,494	28,494
Contributions and Intergovernmental	---	---	---	225	225
Total Operating Grants and Contributions					1,288,171
Interest Revenue	731	1,345	2,076	(2,076)	---
Total Operating Revenues	2,215,704	7,681	2,223,385	925,067	
Expenses:					
Operating Expenses:					
Personal Service	1,905,114	1,012	1,906,126	---	1,906,126
Operations	---	2,115	2,115	---	2,115
Specific Programs	---	1,791	1,791	---	1,791
Scholarships and Fellowships	83,251	---	83,251	---	83,251
Utilities	26,501	---	26,501	---	26,501
Supplies and Other Services	770,260	---	770,260	---	770,260
Contracted Services	21,113	---	21,113	---	21,113
Interest Expense	---	---	---	46,410	46,410
Depreciation and Amortization	182,487	1,025	183,512	---	183,512
Bad Debt Expense	---	139	139	---	139
Miscellaneous	28,401	70	28,471	960	29,431
Total Operating Expenses	3,017,127	6,152	3,023,279	47,370	3,070,649
Operating Income (Loss)	(801,423)	1,529	(799,894)	877,697	
Non-Operating Revenues (Expenses):					
Federal Appropriations, Grants, and Contracts	43,251	---	43,251	(43,251)	---
State Appropriations, Grants, and Contracts	765,743	---	765,743	(765,743)	---
Private Gifts, Grants, and Contracts	69,230	---	69,230	(69,230)	---
Contributions and Intergovernmental	---	225	225	(225)	---
Investment Earnings:					
Increase in the Fair Value of Investments	---	1,658	1,658	---	1,658
Interest/Investment and Endowment Income	225,788	4,890	230,678	2,076	232,754
Interest and Bond Related Expenses	(45,412)	(998)	(46,410)	46,410	---
Gain (Loss) on Sale of Capital Assets	(905)	---	(905)	905	---
Miscellaneous Revenues	20,200	---	20,200	(20,200)	---
Miscellaneous Expenses	---	(55)	(55)	55	---
Total General Revenues					234,412
Total Non-Operating Revenues (Expenses)	1,077,895	5,720	1,083,615	(849,203)	
Income Before Other Revenues (Expenses) Or Gains (Losses)	276,472	7,249	283,721	28,494	
State Capital Appropriations	46,061	---	46,061	---	46,061
Total Capital Grants and Contributions					46,061
Additions to Endowments	28,494	---	28,494	(28,494)	---
Extraordinary Items	698	---	698	---	698
Change in Net Assets	351,725	7,249	358,974	---	358,974
Net Assets – Beginning of Year (Note 17)	4,134,484	157,343	4,291,827	---	4,291,827
Net Assets – End of Year	\$ 4,486,209	\$ 164,592	\$ 4,650,801	\$ ---	\$ 4,650,801

The notes to the financial statements are an integral part of this statement.